P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A PAYMENT ISSUE DATE: 11/30/2007

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 1,163,845.00
County Maintained Miles 495.39

Gross Claim	\$1,633,860.06
HUT 2104	\$1,101,629.27
HUT 2105	\$497,522.84
HUT 2106	\$34,707.95
Net Claim	\$1,633,860.06
Payment Amount:	\$1,633,860.06
YTD Amount:	\$8,384,525.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 2,059.00
County Maintained Miles 134.96

,	
Gross Claim	\$41,161.97
HUT 2104	\$25,582.68
HUT 2105	\$13,968.92
HUT 2106	\$1,610.37
Net Claim	\$41,161.97
Payment Amount:	\$41,161.97
YTD Amount:	\$209,844.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA 95642

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 51,730.00
County Maintained Miles 410.84

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A PAYMENT ISSUE DATE: 11/30/2007

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE CA 95965

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 213,174.00
County Maintained Miles 1,353.70

Gross Claim	\$393,438.02
HUT 2104	\$211,434.43
HUT 2105	\$146,552.36
HUT 2106	\$35,451.23
Net Claim	\$393,438.02
Payment Amount:	\$393,438.02
YTD Amount:	\$2,035,209.42

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS CA 95249

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 68,238.00
County Maintained Miles 689.22

Gross Claim	\$162,295.65
HUT 2104	\$76,308.74
HUT 2105	\$60,381.38
HUT 2106	\$25,605.53
Net Claim	\$162,295.65
Payment Amount:	\$162,295.65
YTD Amount:	\$839,386.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A PAYMENT ISSUE DATE: 11/30/2007

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 26,407.00
County Maintained Miles 716.75

Gross Claim	\$105,935.79
HUT 2104	\$50,301.12
HUT 2105	\$47,054.54
HUT 2106	\$8,580.13
Net Claim	\$105,935.79
Payment Amount:	\$105,935.79
YTD Amount:	\$544,385.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 861,815.00
County Maintained Miles 659.84

Gross Claim	\$1,282,604.68
HUT 2104	\$819,772.61
HUT 2105	\$394,703.41
HUT 2106	\$68,128.66
Net Claim	\$1,282,604.68
Payment Amount:	\$1,282,604.68
YTD Amount:	\$6,610,644.89

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2007

CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Additional Description:

(Gas Tax)

Collection Period:	10/24/2007	То	11/23/2007	
Payment Calculations	<u>:</u>			
County Registered Vehi	cles			26,140.00
County Maintained Miles	S			300.88
Gross Claim				\$61,174.08
HUT 2104				\$26,822.95
HUT 2105				\$25,070.44
HUT 2106				\$9,280.69

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Net Claim

Payment Amount:

YTD Amount:

\$61,174.08

\$61,174.08

\$318,586.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A PAYMENT ISSUE DATE: 11/30/2007

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 212,697.00
County Maintained Miles 1,076.39

Gross Claim	\$504,689.74
HUT 2104	\$280,700.70
HUT 2105	\$155,266.06
HUT 2106	\$68,722.98
Net Claim	\$504,689.74
Payment Amount:	\$504,689.74
YTD Amount:	\$2,600,458.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 681,307.00
County Maintained Miles 3,563.16

Gross Claim	\$1,159,009.73
HUT 2104	\$654,813.95
HUT 2105	\$428,207.00
HUT 2106	\$75,988.78
Net Claim	\$1,159,009.73
Payment Amount:	\$1,159,009.73
YTD Amount:	\$6,001,511.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 33,549.00
County Maintained Miles 863.19

Gross Claim	\$129,415.55
HUT 2104	\$61,600.40
HUT 2105	\$57,285.28
HUT 2106	\$10,529.87
Net Claim	\$129,415.55
Payment Amount:	\$129,415.55
YTD Amount:	\$665,370.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 138,437.00
County Maintained Miles 1,205.06

Gross Claim	\$283,539.02
HUT 2104	\$138,563.95
HUT 2105	\$112,329.34
HUT 2106	\$32,645.73
Net Claim	\$283,539.02
Payment Amount:	\$283,539.02
YTD Amount:	\$1,465,127.32

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A PAYMENT ISSUE DATE: 11/30/2007

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO CA 92243 2863

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 141,216.00
County Maintained Miles 2,561.57

County Maintained Miles	2,001.01
Gross Claim	\$393,913.95
HUT 2104	\$184,708.51
HUT 2105	\$184,712.02
HUT 2106	\$24,493.42
Net Claim	\$393,913.95
Payment Amount:	\$393,913.95
YTD Amount:	\$2,034,425.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A PAYMENT ISSUE DATE: 11/30/2007

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE CA 93526

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 26,561.00
County Maintained Miles 1,133.10

Gross Claim	\$160,301.83
HUT 2104	\$81,252.10
HUT 2105	\$69,023.86
HUT 2106	\$10,025.87
Net Claim	\$160,301.83
Payment Amount:	\$160,301.83
YTD Amount:	\$822,595.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A PAYMENT ISSUE DATE: 11/30/2007

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 637,656.00
County Maintained Miles 3,302.07

Gross Claim	\$1,174,389.83
HUT 2104	\$619,514.33
HUT 2105	\$399,045.62
HUT 2106	\$155,829.88
Net Claim	\$1,174,389.83
Payment Amount:	\$1,174,389.83
YTD Amount:	\$6,075,066.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 100,073.00
County Maintained Miles 995.83

Gross Claim	\$198,723.02
HUT 2104	\$96,152.87
HUT 2105	\$87,765.09
HUT 2106	\$14,805.06
Net Claim	\$198,723.02
Payment Amount:	\$198,723.02
YTD Amount:	\$1,027,430.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 80,516.00
County Maintained Miles 612.36

Gross Claim	\$166,116.94
HUT 2104	\$78,853.56
HUT 2105	\$60,672.67
HUT 2106	\$26,590.71
Net Claim	\$166,116.94
Payment Amount:	\$166,116.94
YTD Amount:	\$861,617.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A PAYMENT ISSUE DATE: 11/30/2007

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 36,206.00
County Maintained Miles 878.64

Gross Claim	\$152,270.55
HUT 2104	\$82,193.92
HUT 2105	\$59,037.02
HUT 2106	\$11,039.61
Net Claim	\$152,270.55
Payment Amount:	\$152,270.55
YTD Amount:	\$779,739.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 7,185,315.00
County Maintained Miles 2,966.98

Gross Claim	\$10,109,969.80
HUT 2104	\$6,791,390.23
HUT 2105	\$3,088,034.33
HUT 2106	\$230,545.24
Net Claim	\$10,109,969.80
Payment Amount:	\$10,109,969.80
YTD Amount:	\$52,061,264.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

MADERA COUNTY TREASURER

C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 122,277.00
County Maintained Miles 1,548.50

Gross Claim	\$282,760.75
HUT 2104	\$122,418.90
HUT 2105	\$124,698.44
HUT 2106	\$35,643.41
Net Claim	\$282,760.75
Payment Amount:	\$282,760.75
YTD Amount:	\$1,469,102.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER

SAN RAFAEL CA 94913

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 229,489.00
County Maintained Miles 419.82

County Maintained Miles	418.02
Gross Claim	\$353,487.62
HUT 2104	\$219,918.91
HUT 2105	\$108,052.50
HUT 2106	\$25,516.21
Net Claim	\$353,487.62
Payment Amount:	\$353,487.62
YTD Amount:	\$1,820,765.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0700050A PAYMENT ISSUE DATE: 11/30/2007

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 27,017.00
County Maintained Miles 560.41

Gross Claim	\$96,864.76
HUT 2104	\$46,390.63
HUT 2105	\$39,040.90
HUT 2106	\$11,433.23
Net Claim	\$96,864.76
Payment Amount:	\$96,864.76
YTD Amount:	\$497,465.16

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 105,258.00
County Maintained Miles 1,018.92

Gross Claim	\$228,075.39
HUT 2104	\$104,804.35
HUT 2105	\$90,811.86
HUT 2106	\$32,459.18
Net Claim	\$228,075.39
Payment Amount:	\$228,075.39
YTD Amount:	\$1,182,824.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

MERCED COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 194,320.00
County Maintained Miles 1,726.96

Gross Claim	\$379,789.28
HUT 2104	\$185,138.00
HUT 2105	\$159,539.42
HUT 2106	\$35,111.86
Net Claim	\$379,789.28
Payment Amount:	\$379,789.28
YTD Amount:	\$1,969,492.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 25 of 59

CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA 96101

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 13,271.00
County Maintained Miles 987.40

Gross Claim	\$136,457.59
HUT 2104	\$74,489.37
HUT 2105	\$56,660.34
HUT 2106	\$5,307.88
Net Claim	\$136,457.59
Payment Amount:	\$136,457.59
YTD Amount:	\$698,151.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A PAYMENT ISSUE DATE: 11/30/2007

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 16,667.00
County Maintained Miles 684.42

Gross Claim	\$116,909.52
HUT 2104	\$72,467.08
HUT 2105	\$41,912.34
HUT 2106	\$2,530.10
Net Claim	\$116,909.52
Payment Amount:	\$116,909.52
YTD Amount:	\$596,621.48

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 27 of 59

CLAIM SCHEDULE NUMBER: 0700050A PAYMENT ISSUE DATE: 11/30/2007

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 330,460.00
County Maintained Miles 1,242.60

Gross Claim	\$559,644.87
HUT 2104	\$315,219.30
HUT 2105	\$182,133.26
HUT 2106	\$62,292.31
Net Claim	\$559,644.87
Payment Amount:	\$559,644.87
YTD Amount:	\$2,883,652.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A PAYMENT ISSUE DATE: 11/30/2007

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 131,218.00
County Maintained Miles 445.01

Gross Claim	\$221,534.24
HUT 2104	\$126,499.70
HUT 2105	\$69,773.53
HUT 2106	\$25,261.01
Net Claim	\$221,534.24
Payment Amount:	\$221,534.24
YTD Amount:	\$1,139,541.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 122,108.00
County Maintained Miles 560.79

County Maintained Miles	560.79
Gross Claim	\$237,166.29
HUT 2104	\$135,872.55
HUT 2105	\$73,313.39
HUT 2106	\$27,980.35
Net Claim	\$237,166.29
Payment Amount:	\$237,166.29
YTD Amount:	\$1,223,860.11

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

ORANGE CO TRANS AUTH

ATTN: ACCOUNTS RECEIVABLE
550 SOUTH MAIN ST
ORANGE CA 92863 1584

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 0.00
County Maintained Miles 0.00

Gross Claim	\$1,916,667.00
HUT 2104	\$1,300,995.85
HUT 2105	\$585,953.73
HUT 2106	\$29,717.42
Net Claim	\$1,916,667.00
Payment Amount:	\$1,916,667.00
YTD Amount:	\$9,583,335.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A PAYMENT ISSUE DATE: 11/30/2007

ORANGE COUNTY TREASURER

PO BOX 981024

WEST CA 95798 1024

SACRAMENTO

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 2,387,965.00
County Maintained Miles 313.86

Gross Claim	\$1,407,430.19
HUT 2104	\$955,335.92
HUT 2105	\$430,272.43
HUT 2106	\$21,821.84
Net Claim	\$1,407,430.19
Payment Amount:	\$1,407,430.19
YTD Amount:	\$7,537,547.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

PLACER COUNTY TREASURER

PO BOX 7790

AUBURN CA 95604

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 351,964.00
County Maintained Miles 1,052.75

Gross Claim	\$692,510.76
HUT 2104	\$421,243.21
HUT 2105	\$213,917.72
HUT 2106	\$57,349.83
Net Claim	\$692,510.76
Payment Amount:	\$692,510.76
YTD Amount:	\$3,558,785.24

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 34,082.00
County Maintained Miles 687.96

Gross Claim	\$171,205.66
HUT 2104	\$105,051.58
HUT 2105	\$52,448.86
HUT 2106	\$13,705.22
Net Claim	\$171,205.66
Payment Amount:	\$171,205.66
YTD Amount:	\$873,548.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV PO BOX 4035 SACRAMENTO CA 95812 4035

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 1,606,626.00
County Maintained Miles 2.684.27

Sourity Maintained Miles	2,004.21
Gross Claim	\$2,424,722.30
HUT 2104	\$1,523,310.43
HUT 2105	\$738,300.51
HUT 2106	\$163,111.36
Net Claim	\$2,424,722.30
Payment Amount:	\$2,424,722.30
YTD Amount:	\$12,504,378.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST CA 95798 0264

SACRAMENTO

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 1,155,895.00
County Maintained Miles 2,194.40

Gross Claim	\$1,834,943.00
HUT 2104	\$1,093,027.71
HUT 2105	\$568,919.33
HUT 2106	\$172,995.96
Net Claim	\$1,834,943.00
Payment Amount:	\$1,834,943.00
YTD Amount:	\$9,471,174.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 52,541.00
County Maintained Miles 383.63

Gross Claim	\$101,306.90
HUT 2104	\$51,751.21
HUT 2105	\$38,751.57
HUT 2106	\$10,804.12
Net Claim	\$101,306.90
Payment Amount:	\$101,306.90
YTD Amount:	\$523,615.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 1,583,075.00
County Maintained Miles 2,779.88

County Maintained Miles	2,779.88
Gross Claim	\$2,396,370.49
HUT 2104	\$1,557,091.63
HUT 2105	\$736,423.61
HUT 2106	\$102,855.25
Net Claim	\$2,396,370.49
Payment Amount:	\$2,396,370.49
YTD Amount:	\$12,364,802.84

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A PAYMENT ISSUE DATE: 11/30/2007

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 2,480,673.00
County Maintained Miles 1,909.98

,	,
Gross Claim	\$3,605,963.53
HUT 2104	\$2,350,682.81
HUT 2105	\$1,103,078.24
HUT 2106	\$152,202.48
Net Claim	\$3,605,963.53
Payment Amount:	\$3,605,963.53
YTD Amount:	\$18,592,833.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

SAN FRANCISCO COUNTY TREASURER

1 DR CARLTON B GOODLETT PL CITY HALL 140 SAN FRANCISCO CA 94102

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 452,098.00
County Maintained Miles 930.75

County Maintained Miles	930.75
Gross Claim	\$638,432.22
HUT 2104	\$428,947.43
HUT 2105	\$208,684.79
HUT 2106	\$800.00
Net Claim	\$638,432.22
Payment Amount:	\$638,432.22
YTD Amount:	\$3,275,988.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST CA 95798 1355

SACRAMENTO

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 543,526.00
County Maintained Miles 1,653.70

Gross Claim	\$849,898.25
HUT 2104	\$514,847.63
HUT 2105	\$279,032.94
HUT 2106	\$56,017.68
Net Claim	\$849,898.25
Payment Amount:	\$849,898.25
YTD Amount:	\$4,393,168.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment	Cal		24	onci
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County Registered Vehicles 270,493.00
County Maintained Miles 1,321.49

Southly Walliamou Willou	1,021.10
Gross Claim	\$475,744.71
HUT 2104	\$259,467.39
HUT 2105	\$165,103.63
HUT 2106	\$51,173.69
Net Claim	\$475,744.71
Payment Amount:	\$475,744.71
YTD Amount:	\$2,457,197.74

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento CA 95812

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 665,007.00
County Maintained Miles 313.12

Gross Claim	\$948,843.52
HUT 2104	\$629,546.27
HUT 2105	\$291,065.04
HUT 2106	\$28,232.21
Net Claim	\$948,843.52
Payment Amount:	\$948,843.52
YTD Amount:	\$4,881,693.63

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment	റം	lati	one

County Registered Vehicles 350,914.00
County Maintained Miles 892.68

County Maintained Miles	892.68
Gross Claim	\$576,165.21
HUT 2104	\$336,181.34
HUT 2105	\$177,177.40
HUT 2106	\$62,806.47
Net Claim	\$576,165.21
Payment Amount:	\$576,165.21
YTD Amount:	\$2,971,392.55

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 1,414,293.00
County Maintained Miles 684.10

Gross Claim	\$1,963,810.67
HUT 2104	\$1,337,293.89
HUT 2105	\$597,533.40
HUT 2106	\$28,983.38
Net Claim	\$1,963,810.67
Payment Amount:	\$1,963,810.67
YTD Amount:	\$10,096,710.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment	Cal	24	onci
Pavilleill	U.a	 ац	IUIIS.

County Registered Vehicles 228,519.00
County Maintained Miles 602.94

County Maintained Miles	602.94
Gross Claim	\$397,158.01
HUT 2104	\$222,495.16
HUT 2105	\$122,134.73
HUT 2106	\$52,528.12
Net Claim	\$397,158.01
Payment Amount:	\$397,158.01
YTD Amount:	\$2,049,031.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A PAYMENT ISSUE DATE: 11/30/2007

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 208,325.00
County Maintained Miles 1,191.19

County Maintained Miles	1,131.13
Gross Claim	\$390,528.41
HUT 2104	\$220,560.14
HUT 2105	\$136,285.67
HUT 2106	\$33,682.60
Net Claim	\$390,528.41
Payment Amount:	\$390,528.41
YTD Amount:	\$2,016,928.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A PAYMENT ISSUE DATE: 11/30/2007

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 5,379.00
County Maintained Miles 390.25

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Gross Claim	\$68,110.37
HUT 2104	\$42,884.15
HUT 2105	\$22,441.23
HUT 2106	\$2,784.99
Net Claim	\$68,110.37
Payment Amount:	\$68,110.37
YTD Amount:	\$346,925.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 63,381.00
County Maintained Miles 1,361.34

Gross Claim	\$246,283.68
HUT 2104	\$134,970.90
HUT 2105	\$94,043.30
HUT 2106	\$17,269.48
Net Claim	\$246,283.68
Payment Amount:	\$246,283.68
YTD Amount:	\$1,261,065.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

SOLANO COUNTY T TC 675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 354,737.00
County Maintained Miles 586.95

Gross Claim	\$504,636.69
HUT 2104	\$336,598.83
HUT 2105	\$156,197.88
HUT 2106	\$11,839.98
Net Claim	\$504,636.69
Payment Amount:	\$504,636.69
YTD Amount:	\$2,601,897.31

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 456,547.00
County Maintained Miles 1,384.62

Gross Claim	\$740,534.66
HUT 2104	\$436,990.55
HUT 2105	\$234,146.17
HUT 2106	\$69,397.94
Net Claim	\$740,534.66
Payment Amount:	\$740,534.66
YTD Amount:	\$3,820,325.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A PAYMENT ISSUE DATE: 11/30/2007

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 429,311.00
County Maintained Miles 1,545.37

Gross Claim	\$686,810.90
HUT 2104	\$407,009.32
HUT 2105	\$232,986.89
HUT 2106	\$46,814.69
Net Claim	\$686,810.90
Payment Amount:	\$686,810.90
YTD Amount:	\$3,555,515.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 88,725.00
County Maintained Miles 789.19

Gross Claim	\$172,926.23
HUT 2104	\$85,438.43
HUT 2105	\$72,879.81
HUT 2106	\$14,607.99
Net Claim	\$172,926.23
Payment Amount:	\$172,926.23
YTD Amount:	\$895,790.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 64,965.00
County Maintained Miles 1,089.38

Gross Claim	\$183,356.07
HUT 2104	\$83,336.20
HUT 2105	\$80,288.03
HUT 2106	\$19,731.84
Net Claim	\$183,356.07
Payment Amount:	\$183,356.07
YTD Amount:	\$944,338.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A PAYMENT ISSUE DATE: 11/30/2007

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 19,608.00
County Maintained Miles 698.14

Gross Claim	\$118,720.98
HUT 2104	\$66,530.47
HUT 2105	\$43,673.28
HUT 2106	\$8,517.23
Net Claim	\$118,720.98
Payment Amount:	\$118,720.98
YTD Amount:	\$607,309.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 327,475.00
County Maintained Miles 3,047.10

	-7-
Gross Claim	\$642,194.26
HUT 2104	\$316,682.87
HUT 2105	\$276,060.32
HUT 2106	\$49,451.07
Net Claim	\$642,194.26
Payment Amount:	\$642,194.26
YTD Amount:	\$3,323,842.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A
PAYMENT ISSUE DATE: 11/30/2007

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 72,777.00
County Maintained Miles 607.16

Gross Claim	\$175,145.42	
HUT 2104	\$90,510.25	
HUT 2105	\$57,665.34	
HUT 2106	\$26,969.83	
Net Claim	\$175,145.42	
Payment Amount:	\$175,145.42	
YTD Amount:	\$904,183.73	

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A PAYMENT ISSUE DATE: 11/30/2007

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK PO BOX 980307

WEST CA 95798 0307

SACRAMENTO

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 711,351.00
County Maintained Miles 545.61

Gross Claim	\$1,045,875.63
HUT 2104	\$677,881.00
HUT 2105	\$320,688.71
HUT 2106	\$47,305.92
Net Claim	\$1,045,875.63
Payment Amount:	\$1,045,875.63
YTD Amount:	\$5,390,502.30

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A PAYMENT ISSUE DATE: 11/30/2007

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 168,976.00
County Maintained Miles 794.60

County Maintained Miles	794.60
Gross Claim	\$274,130.09
HUT 2104	\$161,208.97
HUT 2105	\$101,511.58
HUT 2106	\$11,409.54
Net Claim	\$274,130.09
Payment Amount:	\$274,130.09
YTD Amount:	\$1,413,147.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700050A PAYMENT ISSUE DATE: 11/30/2007

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 10/24/2007 **To** 11/23/2007

Payment Calculations:

County Registered Vehicles 63,781.00
County Maintained Miles 644.22

Gross Claim	\$143,398.69
HUT 2104	\$65,436.06
HUT 2105	\$56,438.33
HUT 2106	\$21,524.30
Net Claim	\$143,398.69
Payment Amount:	\$143,398.69
YTD Amount:	\$740,402.48